

CITY OF SAN RAFAEL  
CONSOLIDATED FUNDS

FY 2022-23 PROJECTED BUDGET		Est. Actual	Total			Total			June 30, 2023
FUND NAME	June 30, 2022 Balance	Operating and Capital Revenue	Transfers In	Total Resources	Operating and Capital Budget	Transfers to Other Funds	Total Appropriations	Projected Balance	
<b>GENERAL OPERATING FUNDS:</b>									
<b>001</b>	<b>General Fund Available Balance</b>	<b>\$1,735,481</b>	<b>\$95,870,730</b>	<b>\$1,770,072</b>	<b>\$97,640,802</b>	<b>91,943,644</b>	<b>\$3,307,000</b>	<b>\$95,250,644</b>	<b>\$4,125,639</b>
218	General Plan Special Revenue Fund	207,617	897,449		897,449	1,027,836		1,027,836	77,230
<b>SPECIAL REVENUE &amp; GRANT FUNDS:</b>									
205	Storm Water Fund	4,857,596	830,000		830,000	5,304,950		5,304,950	382,646
206	Gas Tax	5,037,287	31,693,634		31,693,634	28,245,000	650,000	28,895,000	7,835,921
207	Development Services	1,511	-		-			-	1,511
208	Child Care	39,639	2,980,000		2,980,000	3,322,446		3,322,446	(302,807)
210	Paramedic/EMS	859,286	8,658,220		8,658,220	8,821,778		8,821,778	695,728
216	Cannabis	562,598	300,000		300,000	159,057		159,057	703,541
217	State Lands Fund	336,391	37,000		37,000			-	373,391
222	Recreation Revolving	272,394	2,346,405	2,207,000	4,553,405	4,770,850		4,770,850	54,949
223	Household Haz. Waste Fund	395,562	187,500		187,500	177,428		177,428	405,634
228	Hazardous Materials Fund	55,251	-		-			-	55,251
234	Pt. San Pedro A.D. Maintenance Portion	95,712	158,000		158,000	20,200		20,200	233,512
235	Baypoint Lagoons L & L Assessment District	164,901	25,000		25,000	7,700		7,700	182,201
236	Loch Lomond CFD #10	767,741	25,000		25,000	6,854		6,854	785,887
237	Loch Lomond Marina CFD #2	459,999	83,000		83,000	7,030		7,030	535,969
240	Parkland Dedication	333,144	-		-			-	333,144
241	Measure A Open Space	347,835	-		-	300,000		300,000	47,835
242	Measure C Wildfire Prevention	428,284	1,899,260		1,899,260	2,326,911		2,326,911	633
495	Low and moderate Income Housing Fund	1,130,644	-		-	95,000		95,000	1,035,644
<b>LIBRARY AND FALKIRK:</b>									
214	Library Revolving	106,373	16,650		16,650	100,000		100,000	23,023
215	Library Special Assessment Fund	889,746	1,133,502		1,133,502	1,147,300		1,147,300	875,948
	Library Fund	996,119	1,150,152	-	1,150,152	1,247,300	-	1,247,300	898,971
<b>PUBLIC SAFETY:</b>									
200	Abandoned Vehicle	20,196	80,000	85,000	165,000	175,092		175,092	10,104
202	Asset Seizure	1,637	-		-			-	1,637
204	Crime Prevention	5,573	-		-			-	5,573
230	Youth Services - Police	80,668	15,000		15,000	25,064		25,064	70,604
	Public Safety Fund	108,074	95,000	85,000	180,000	200,156	-	200,156	87,918
<b>TRAFFIC AND HOUSING:</b>									
243	Affordable Housing in lieu	4,473,913	300,000		300,000	105,000		105,000	4,668,913
245	Housing & Parking In-lieu	363,266	-		-			-	363,266
246	East S.R. Traffic Mitigation	2,285,622	575,000		575,000	800,000		800,000	2,060,622
	Traffic & Housing Mitigation Funds	7,122,801	875,000	-	875,000	905,000	-	905,000	7,092,801
<b>GRANT:</b>									
201	A.D.A.. Access Projects	-	-		-	-		-	-
260	Pickleweed Childcare Grant	224,544	460,945		460,945	608,653		608,653	76,836
281	Public Safety Grants	237,999	400,000		400,000	457,415		457,415	180,584
283	Grant-Other	259,569	842,952		842,952	963,929		963,929	138,592
	Grant Funds	722,111	1,703,897	-	1,703,897	2,029,997	-	2,029,997	396,011
<b>SPECIAL REVENUE &amp; GRANT FUND TOTAL</b>		<b>25,094,880</b>	<b>53,047,068</b>	<b>2,292,000</b>	<b>55,339,068</b>	<b>57,947,657</b>	<b>650,000</b>	<b>58,597,657</b>	<b>21,836,291</b>

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<b>ASSESSMENT DISTRICTS:</b>									
Var.	Assessment District Projects	305,088			-			-	305,088
<b>ASSESSMENT DISTRICT TOTAL</b>		<b>305,088</b>	-	-	-	-	-	-	<b>305,088</b>
<b>CAPITAL PROJECT FUNDS:</b>									
401	Capital Improvement	432,191			-			-	432,191
405	Open Space Acquisition	117,099			-		-	-	117,099
406	Bedroom Tax	103,495			-			-	103,495
407	Parks Capital Projects	14,809			-			-	14,809
420	Measure E - Public Safety Facilities	12,011,153		-	-	3,996,830		3,996,830	8,014,323
<b>CAPITAL PROJECT FUND TOTAL</b>		<b>12,678,748</b>	-	-	-	<b>3,996,830</b>	-	<b>3,996,830</b>	<b>8,681,918</b>
<b>ENTERPRISE FUND:</b>									
501	Parking Services	539,621	3,636,760		3,636,760	4,471,428	521,322	4,992,750	(816,369)
<b>ENTERPRISE FUND TOTAL</b>		<b>539,621</b>	<b>3,636,760</b>	-	<b>3,636,760</b>	<b>4,471,428</b>	<b>521,322</b>	<b>4,992,750</b>	<b>(816,369)</b>
<b>INTERNAL SERVICE FUNDS:</b>									
227	Sewer Maintenance	4	3,110,753		3,110,753	3,110,753		3,110,753	4
600	Vehicle Replacement	3,758,664	1,806,860		1,806,860	2,396,000		2,396,000	3,169,524
601	Technology Replacement	3,356,569	2,235,890		2,235,890	3,650,143		3,650,143	1,942,316
602	Fire Equipment Replacement	999,604	131,000		131,000	131,000		131,000	999,604
603	Building Improvement	1,963,802	1,000,000		1,000,000	800,000		800,000	2,163,802
604	Employee Benefits	602	1,150,000		1,150,000	1,139,557		1,139,557	11,045
605	Liability Insurance	592,154	2,364,880		2,364,880	2,821,379		2,821,379	135,655
606	Workers Compensation Insurance	1,382,355	2,554,911		2,554,911	3,511,608		3,511,608	425,658
607	Dental Insurance	365,107	511,504		511,504	495,000		495,000	381,611
608	Radio Replacement	-	713,526		713,526	510,000		510,000	203,526
609	Telephone/Internet	350,265	672,220		672,220	676,220		676,220	346,265
611	Employee Retirement	2,002,325		1,100,000	1,100,000	4,000	683,750	687,750	2,414,575
612	Retiree Health Benefit OPEB	1,439,070	3,149,985		3,149,985	3,660,000		3,660,000	929,055
613	Police Equipment Replacement	243,330	40,000		40,000	130,000		130,000	153,330
<b>INTERNAL SERVICE FUND TOTAL</b>		<b>16,453,850</b>	<b>19,441,529</b>	<b>1,100,000</b>	<b>20,541,529</b>	<b>23,035,660</b>	<b>683,750</b>	<b>23,719,410</b>	<b>13,275,969</b>
<b>TRUST AND AGENCY FUNDS:</b>									
712	Library Fiduciary	2,344,784	-		-	-		-	2,344,784
<b>TRUST &amp; AGENCY FUND TOTAL</b>		<b>2,344,785</b>	-	-	-	-	-	-	<b>2,344,785</b>
<b>COMBINED FUNDS TOTAL</b>		<b>59,360,070</b>	<b>172,893,536</b>	<b>5,162,072</b>	<b>178,055,608</b>	<b>182,423,055</b>	<b>5,162,072</b>	<b>187,585,127</b>	<b>49,830,551</b>
<b>LESS: INTERFUND TRANSFER</b>				<b>(5,162,072)</b>	<b>(5,162,072)</b>		<b>(5,162,072)</b>	<b>(5,162,072)</b>	
<b>LESS: INTERNAL SERVICE CHARGES</b>			<b>(16,313,546)</b>		<b>(16,313,546)</b>	<b>(16,313,546)</b>		<b>(16,313,546)</b>	
<b>NET TOTALS FY 2022-2023</b>		<b>59,360,070</b>	<b>156,579,990</b>	<b>-</b>	<b>156,579,990</b>	<b>166,109,509</b>	<b>-</b>	<b>166,109,509</b>	<b>49,830,551</b>